CITY OF ELGIN

1999 - 2000

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
APRIL 27, 1999

BUDGET MESSAGE 1999/2000

The 1999/2000 budget for the City of Elgin is herewith presented.

The departments have presented requests that are primarily at last year's expenditure levels. However, there are no request to purchase vehicles or other large capital items. The police department has budgeted a new computer and the administration office has budgeted a new copier.

The amount of General Fund tax receipts estimated to be collected in this budget year is about $209,000. The maximum tax that the Budget committee can impose is determined by multiplying the City's "permanent rate" ($6.9383/1,000) by the total "assessed value" of taxable property within the City. It should be noted that current law allows "assessed values" to increase at a maximum of 3% per year. They may decline at what ever rate the market values determine.

In this budget, I have proposed taxes at a level that represents the "permanent rate" times a conservative "assessed value". In addition to the General Fund property taxes, this budget includes a requirement for $34,350 in property taxes to cover water bond payments. The budget committee has authority to allocate any mix of property taxes and water user fees to pay the water debt service. The water rates could be increased or the transfer to reserve could be reduced to provide more money for the payment for bonds, and thus reducing the property taxes needed to pay for the bonds.

The proposed budget includes payroll increases of 2% for hourly employees. No increase is shown for department heads; Administration, Police and Public Works. A merit increase is proposed for the assistant librarian.

Water rates are not proposed to increase. The rates are marginally adequate to cover operations, a contribution to the reserve funds and a portion of the debt service. Increases may be required in the not too distant future however, to maintain a contribution to the reserve funds and to provide a contribution to debt service.

It is proposed to increase the Sewer rates by $1.50/month, thus increasing the semi-monthly minimum charge for water and sewer from $50.50 to $53.50. This increase is needed to maintain an appropriate contribution to the sewer reserve fund.

The budget proposes using State Revenue Sharing funds to continue the ordinance enforcement officer and to provide transfers to the emergency response vehicle reserve fund, to accumulate funds for replacement of the ambulance and fire trucks, and for the public safety building reserve fund.

The proposed General Fund budget has $25,000 allocated for transfers to other funds. These are $5,000 for the Emergency Services Building reserve fund, $3,000 for the Emergency Response Vehicle reserve fund, $2,000 for the General Fund Vehicle (police car) reserve fund, and $15,000 as matching funds for the Hunaha Park project.

I do not anticipate having any new streets for "chip-sealing" this year, as we have in the past several years. We will do a considerable amount of re-sealing of existing "chip-sealed" streets.

Last year the City was awarded a grant of $25,000 to overlay and widen Cedar Street from 8th east to 5th. The City was fortunate to have this project included in ODOT's Highway 82 overlay project. The City's grant was applied to the cost of our portion of the project by ODOT. This arrangement saved the City a considerable amount of money and effort in bidding and construction of the project. As a result, we have a large carry over in the Street Fund.

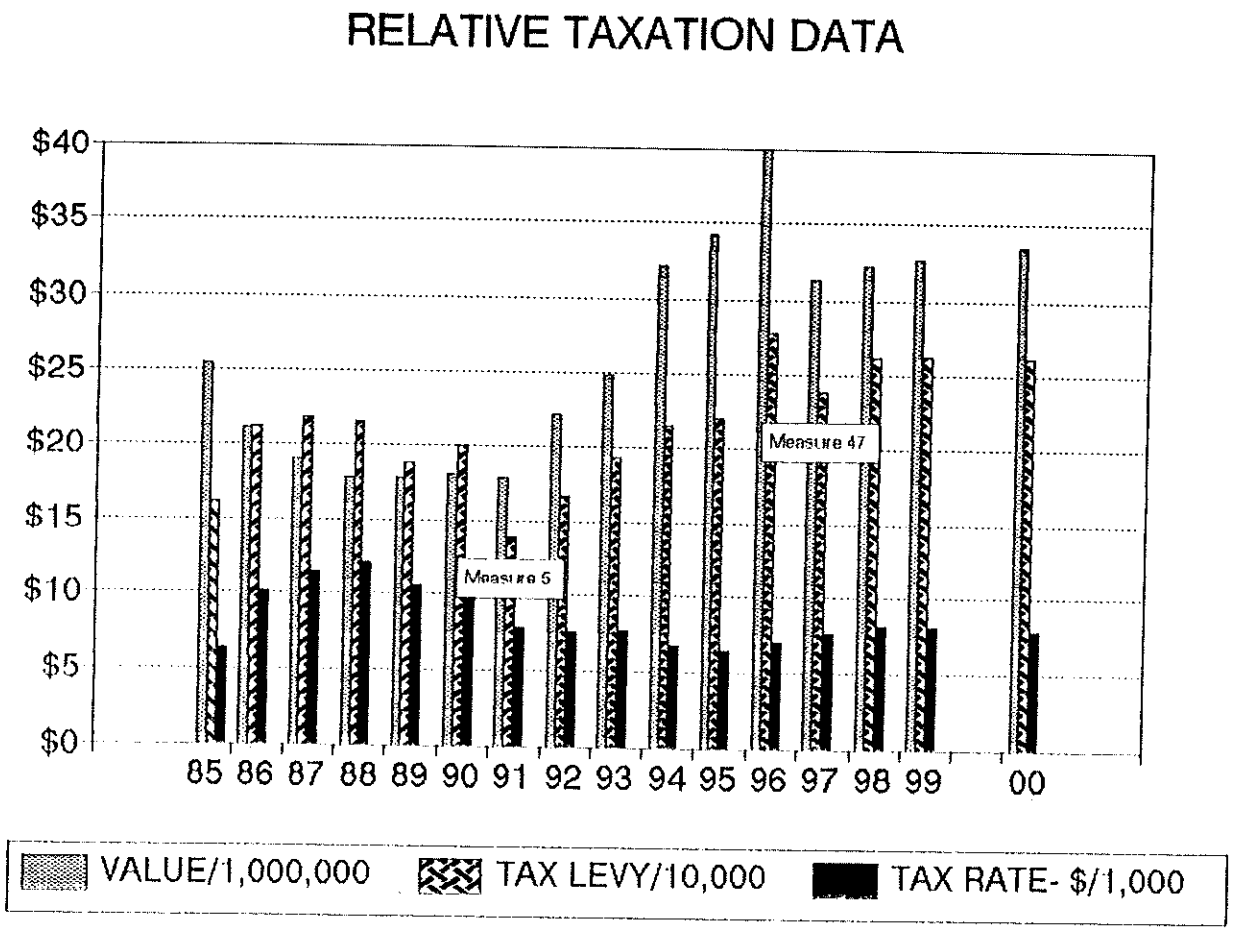
The City has been awarded a Regional Strategies grant of $25,000 to begin construction of the Hunaha RV park. We will install the underground utilities this summer using City funds, grant funds and in-kind volunteered contributions of labor and machines. We are also anticipating some funding to begin an incubator building for our industrial park as an economic development project.

The General fund budget has a larger than necessary contingency, due to uncertainty with assessed values. Because there is an uncertainty in the amount of property taxes that will be available in the future, a large contingency can provide a cushion for the coming budget years. As a matter of policy, the budget committee needs to decide what level of reserves should be held for the future.

The graph below shows the history of property values since 1985. It can be seen that the values went from about $26 million in 1985 to about $17 million in 1991, a decease of 35%.

Respectfully submitted to the City of Elgin Budget Committee for review, April 27, 1999;

Joe Garlitz, Budget Officer.



CITY OF ELGIN

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the City of Elgin budget committee will be held at the City Hall meeting room, 180 N. 8th, Tuesday April 27 , 1999 at 7:00 pm. The purpose of the meeting is to receive the budget message and the budget document of the City, and to discuss the budget for the fiscal year July 1, 1999 - June 30, 2000. A copy of the budget document will be available for inspection at the City Office on April 27, 1999 between the hours of 8:30 am and 5:00 pm.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting to discuss the proposed programs with the budget committee. There will be additional meeting times as needed by the budget committee.

BUDGET COMMITTEE MEMBERS

CITY COUNCILORS

Berta Churchill, Mayor	
John McElravy	Joe Estes
John Stover	John Broughton
Pat McMullen	Glenn Clark

APPOINTED MEMBERS	Term Ends	Status
Rick Smith	12/31/2001	Current
Harlan Scott	12/31/2001	Current
Cassius Lisk	12/31/2000	Current
Susan McMurdo	12/31/2000	Current
Jerry Peters	12/31/1999	Filled Vacancy
Sharon Glasson	12/31/1999	Filled Vacancy
Kathi Gifford	12/31/1999	Filled Vacancy

TENTATIVE BUDGET CALENDAR 1999

PREPARE BUDGET	APRIL-- 1999
PUBLISH NOTICE OF BUDGET COMMITTEE MEETING	APRIL 13 & 20, 1999
BUDGET COMMITTEE MEETING, begin review	APRIL 27, 1999
APPROVE BUDGET	APPROX MAY 18, 1999
PUBLISH BUDGET HEARING NOTICE and BUDGET SUMMARY	JUNE 1, 1999
BUDGET HEARING	JUNE 11, 1999
ADOPT BUDGET & ENACT RESOLUTIONS	JUNE 18, 1999

CITY OF ELGIN
BUDGET COMMITTEE ROSTER

APPOINTEES:

Rick Smith P.O. Box 971 Elgin, OR 97827	437-5240 395 N 16th
Harlan Scott P.O. Box 247 Elgin, OR 97827	437-7982 695 Alder
Sharon Glasson P.O. Box 333 Elgin, OR 97827	437-4591 1902 Public St
Kathi Gifford P.O. 513 Elgin, OR 97827	437- 341 N 7th
Cass Lisk P.O. Box 226 Elgin, OR 97827	437-0107 1011 Detroit
Susan McMurdo P.O. Box 178 Elgin, OR 97827	437-3001 885 N 13th
Jerry Peters P.O. Box 894 Elgin, OR 97827	437-0992 436 S. 6th

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COUNCILORS

Mayor Berta Churchill P.O. Box 368 Elgin, OR 97827	437-5171 195 S 11th
John Stover P.O. Box 582 Elgin, OR 97827	437-6031 490 N 10th
Pat McMullen P.O. Box 31 Elgin, OR 97827	437-4733 590 Albany
John McElravey P.O. Box 625 Elgin, OR 97827	437-1006 260 N 13th
Glenn Clark P.O. Box 1115 Elgin, OR 97827	437-8022 880 N 13th
Joe Estes P.O. Box 173 Elgin, OR 97827	437-3643 1380 Detroit
John Braughton P.O. Box 173 Elgin, OR 97827	437-5904 750 N 12th

GENERAL FUND

** RESOURCES ** GENERAL FUND ** REVENUE DETAIL *

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
244,748	249,245	300,000	Cash on Hand	200,000	200,000	200,000
20,993	9,988	10,000	Prior Tax Levy, est rcpts	10,000	10,000	10,000
1,389	191	1,000	Interest on Prior Taxes	13	13	13
			CURRENT RESOURCES --			
14,995	13,835	8,500	Earned Interest	10,000	10,000	10,000
14,162	14,957	12,000	Liquor Tax	13,500	13,500	13,500
4,354	4,987	4,000	Cigarette Tax	4,200	4,200	4,200
5,208	5,370	5,300	Telephone Franchise	5,500	5,500	5,500
9,435	8,784	10,000	Gas Franchise	8,500	8,500	8,500
32,453	28,549	30,000	Electricity Franchise	27,000	27,000	27,000
2,129	1,797	1,500	Garbage Franchise	1,500	1,500	1,500
13,508	7,756	9,500	Municipal Court Fines/Fees	5,700	5,700	5,700
716	696	700	Dog Licenses	600	600	600
435	330	300	Land Use Permits/Fees	200	200	200
110	100	100	Business Licenses/permits	100	100	100
1,071	392	250	Library Income	1,000	1,000	1,000
2,146	2,097	1,000	Misc Fees & Assesments	700	700	700
20,365	20,311	18,000	Ambulance Fees	23,000	23,000	23,000
1,474	743	700	Fire Protection/Rental Fees	500	500	500
21,968	25,526	21,000	Solid Waste Service Fees	22,000	22,000	22,000
100	1,710	900	Vehicle Towing/Impound	1,400	1,400	1,400
75	1,500	100	Sale of Equipment	100	100	100
0	0	0	Sale of Land	0	0	0
26	640	150	Sale of Salvage	100	100	100
1,111	503	530	Lease of property/ Opera house	600	600	600
			Transfers from Other Funds			
0			GF Construction Fund	5,900	5,900	5,900
53,642	55,208	63,740	Water Fund	64,540	64,540	64,540
50,388	49,188	56,240	Sewer Fund	57,240	57,240	57,240
37,914	42,617	47,080	Street Fund	47,080	47,080	47,080
		(6,846)	Transfers NOT Received	(15,998)	(15,327)	(15,327)
			Grants:			
0	2,700	1,000	Misc Grants - State/County	2,000	2,000	2,000
0	1,000	0	Planning Grant	0	0	0
1,406	1,450	2,000	Grants - Library	3,000	3,000	3,000
6,738	0	40,000	Economic Development Grants	40,000	75,000	75,000
29,571	0	1,000	EMT/Ambulance Grants & Gifts	1,000	1,000	1,000
0	0	100	DARE Program Gifts	100	100	100
0	0	3,000	Overtime Patrol/Misc Grants	1,000	1,000	1,000
29,867	15,220	0	COPS Fast grant	0	0	0
622,497	567,390	642,844	RESOURCES w/o Current Taxes	542,075	577,746	577,746
		295,612	Taxes at Approved rate (6.9383/1000)	250,000	250,000	250,000
		94,512	Less taxes not recvd	41,000	41,000	41,000
222,346	201,531	201,100	Estimated Taxes to be Collected	209,000	209,000	209,000
844,843	768,921	843,944	TOTAL RESOURCES	751,075	786,746	786,746

** ADMINISTRATION ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 -		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
35,400	35,400	36,108	Administrator- Salaried	36,108	36,648	36,648
15,229	16,068	16,464	Clerk 140 hrs/mo	16,800	16,881	16,881
41	370	3,700	Extra Labor- Janitorial/Overtime	2,160	3,700	3,700
8,552	8,981	10,080	Med/Dental/Vision Insurance (2)	11,230	11,230	11,230
3,040	3,096	3,376	Retirement Benefits	3,304	3,434	3,434
3,876	3,964	4,305	FICA	4,213	4,378	4,378
177	247	212	Worker's Comp	274	274	274
0	765	1,008	Unemploymnt, (self insured)	948	1,029	1,029
66,315	68,891	75,253	TOTAL PERSONAL SERVICE	75,037	77,574	77,574
			-- MATERIAL & SERVICES --			
347	963	720	Office Supplies	700	700	700
709	744	750	Telephone	750	750	750
252	212	400	Postage	270	270	270
312	48	450	Computer Sftwr/Cnsultnt	1,500	1,500	1,500
40	50	25	Membership Dues	50	50	50
0	0	25	Subscriptions	30	30	30
329	177	250	Travel	250	250	250
100	125	250	Training	250	250	250
185	851	680	Public Information/Notices	850	850	850
250	250	250	Surety Bonds (Recrdr & Clerk)	270	270	270
188	612	450	Legal Fees	450	450	450
4,625	4,505	4,750	Audit Expense	4,820	4,820	4,820
157	34	350	Office Equipment	350	350	350
340	375	450	Repair & Maintenance (copier)	400	400	400
57	52	60	License Supplies	60	60	60
0	0	60	Misc. Materials & Supplies	50	50	50
0	30	1,500	Ordinance Coding	500	500	500
7,891	9,028	11,420	TOTAL MATERIAL & SERVICES	11,550	11,550	11,550
			-- CAPITAL --			
716	0	0	Equip/Copier	2,500	2,500	2,500
0	0	1,400	Computer Hardware	800	800	800
716	0	1,400	0	3,300	3,300	3,300
74,922	77,919	88,073	TOTAL BUDGET	89,887	92,424	92,424

** POLICE DEPARTMENT ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 -		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
33,838	33,792	36,108	Chief- Salaried	36,108	36,648	36,648
25,613	25,188	26,322	Patrolman	26,810	26,862	26,862
22,030	24,990	25,800	Patrolman	26,385	26,340	26,340
6,587	5,880	8,000	Extra Labor/Overtime	6,000	7,000	7,000
0	0	3,000	O/T Grant	1,000	1,000	1,000
12,827	12,895	15,120	Med/Dental/Vision Insurance (3)	16,845	16,845	16,845
5,284	5,359	5,954	Retirement Benifits	5,778	5,871	5,871
6,737	6,869	7,591	FICA	7,367	7,486	7,486
2,584	3,488	4,893	Wrkr Cmp (3 offc & 6 rsrv)	6,320	6,320	6,320
59	59	76	Life Insurance (9 offcrs)	76	76	76
0	4,218	4,962	Unemploymnt, (self insured)	4,815	4,893	4,893
115,559	122,738	137,826	TOTAL PERSONAL SERVICE	137,504	139,341	139,341
			-- MATERIAL & SERVICES --			
4,518	4,984	5,200	Telephone/Teletype	5,250	5,250	5,250
149	81	150	Postage	250	250	250
115	80	150	Membership Dues	150	150	150
607	540	1,000	Travel	1,000	1,000	1,000
630	507	1,000	Training	1,000	1,000	1,000
257	229	300	Reserve Activities	300	300	300
0	0	0	Subscriptions			
3	12	30	Advert/Public Notice	30	30	30
499	337	500	Office Supplies	500	500	500
0	13	200	Office Equipment	200	200	200
534	1,316	800	Radio Maintenance/Replcemnt	800	800	800
3,541	3,275	3,000	Service Equip/Unifrm/Suppl	3,000	3,000	3,000
0	359	1,000	Equip/Range/Ammmo	1,000	1,000	1,000
179	120	200	Misc Material & Supplies	500	500	500
2,287	2,829	2,200	Vehicle Repair/Maintenance	1,800	1,800	1,800
3,121	2,810	3,000	Fuel	2,500	2,500	2,500
181	30	150	Dog Kennel Matrl/Maint/Feed	150	150	150
35	0	300	Dog Transport/Disposal	300	300	300
0	0	500	"DARE" program	500	500	500
16,656	17,522	19,680	TOTAL MATERIAL & SERVICES	19,230	19,230	19,230
			-- CAPITAL --			
3,595			Equipment (Computer)	950	950	950
972	0	1,500	Vehicle Accessories	0	0	0
4,567	0	1,500	TOTAL CAPITAL	950	950	950
136,782	140,260	159,006	TOTAL BUDGET	157,684	159,521	159,521

** FIRE DEPARTMENT ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 -		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,800	1,840	1878	Chief	1920	1920	1920
0	0	300	Lost Wages Compensation	300	300	300
138	141	167	FICA	170	170	170
210	179	210	Life Insurance (23)	210	210	210
2,292	3,208	2,019	Worker's Comp (23)	2,608	2,608	2,608
435	100	1,000	Contract- Run Stipends	1,000	1,000	1,000
4,875	5,468	5,574	TOTAL PERSONAL SERVICE	6,208	6,208	6,208
			-- MATERIAL & SERVICES --			
8	145	50	Postage	50	50	50
192	691	450	Telephone	415	415	415
25	0	120	Office Supplies	120	120	120
200	150	200	Membership Dues	200	200	200
0	0	50	Subscriptions	50	50	50
0	50	100	Travel	100	100	100
191	260	500	Training	700	700	700
18	17	50	Public Notice	50	50	50
590	364	1,400	Radio Maintenance	1,400	1,400	1,400
1,976	238	1,800	Service Equipmnt & Supplies	2,000	2,000	2,000
362	55	1,000	Vehicle Repair/Maintenance	1,000	1,000	1,000
322	345	350	Fuel	350	350	350
102	178	100	Misc. Materials & Supplies	150	150	150
800	800	800	Volunteer Activities	800	800	800
4,786	3,293	6,970	TOTAL MATERIAL & SERVICES	7,385	7,385	7,385
			-- CAPITAL --			
1,545	0	4,550	Fire Equipment	4,500	4,500	4,500
3,000	9,903		Jaws-of-Life Share			
4,545	9,903	4,550	TOTAL CAPITAL	4,500	4,500	4,500
14,206	18,664	17,094	TOTAL BUDGET	18,093	18,093	18,093

** AMBULANCE ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
		1,800	EMS Director	1,800	1,800	1,800
			EMT Volunteers (12)			
968	1,355	1,008	Worker's Comp	1,302	1,302	1,302
6,675	6,555	6,700	Run Stipends	9,200	9,200	9,200
7,643	7,910	9,508	TOTAL PERSONAL SERVICE	12,302	12,302	12,302
			-- MATERIAL & SERVICES --			
390	14	200	Office Supplies	250	250	250
378	415	450	Telephone	420	420	420
186	151	150	Postage	150	150	150
35	0	50	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
0	366	1,000	Travel	1,000	1,000	1,000
3,146	1,212	4,000	Training	4,000	4,000	4,000
22	12	50	Advert/Public Notice	150	150	150
1,006	502	200	Collections & legal	400	400	400
3,078	2,798	3,500	Service Equipmnt & Supplies	3,500	3,500	3,500
0	0	200	Service Equipment Repair	150	150	150
1,714	384	600	Radio Maintenance	600	600	600
213	1,084	1,000	Vehicle Repair/Maintenance	750	750	750
849	695	900	Fuel	900	900	900
753	1,133	200	Misc. Materials & Supplies	200	200	200
455	500	500	EMT Activies/Recognition	500	500	500
12,225	9,266	13,000	TOTAL MATERIAL & SERVICES	13,020	13,020	13,020
			-- CAPITAL --			
0	0	1,000	Equipment from grants/gifts	1,000	1,000	1,000
639	829	2,500	EMS Equipment & Pagers	4,500	4,500	4,500
77,640	0		Ambulance purchase			
78,279	829	3,500	TOTAL CAPITAL	5,500	5,500	5,500
98,147	18,005	26,008	TOTAL BUDGET	30,822	30,822	30,822

** LIBRARY ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 -		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
9,517	9,033	11,012	Librarian (22 hrs/wk)	11,500	11,309	11,309
3,092	4,029	5,084	Assistnt 15hr/wk	5,400	5,475	5,475
			Extra labor- vaction/sick time	500	500	500
965	972	1,231	FICA	1,331	1,322	1,322
35	49	65	Worker's Comp	83	83	83
0	318	805	Unemploymnt, (self insured)	870	864	864
13,609	14,401	18,197	TOTAL PERSONAL SERVICE	19,684	19,553	19,553
			-- MATERIAL & SERVICES --			
199	257	250	Office Supplies	250	250	250
910	871	940	Telephone	990	990	990
34	42	85	Postage & courier	120	120	120
403	834	1,045	Computer Software/Data Line	1,300	1,300	1,300
100	25	35	Membership Dues	35	35	35
0	0	0	Subscriptions	0	0	0
4,035	4,427	3,910	Books & Magazines	4,223	4,223	4,223
67	40	60	Travel	60	60	60
0	7	95	Training	95	95	95
34	33	30	Public Information/Notices	45	45	45
546	166	350	Misc. Materials & Supplies	400	400	400
370	0	250	Office Equipment	250	250	250
0	0	200	Repair & Maintenance	550	550	550
2,641	990	2,000	Library grant expenditure	3,000	3,000	3,000
9,339	7,692	9,250	TOTAL MATERIAL & SERVICES	11,318	11,318	11,318
			-- CAPITAL --			
		1,020	Equipment (air-conditioner)	450	450	450
		270	Bar-code system	0	0	0
0	0	1,290	TOTAL CAPITAL	450	450	450
22,948	22,093	28,737	TOTAL BUDGET	31,452	31,321	31,321

** MUNICIPAL COURT ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 -		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
3,980	4,060	4,140	Judge	4,224	4,224	4,224
304	311	317	FICA	323	323	323
18	25	17	Worker's Comp	22	22	22
0	203	207	Unemploymnt, (self insured)	211	211	211
4,302	4,599	4,681	TOTAL PERSONAL SERVICE	4,780	4,780	4,780
			-- MATERIAL & SERVICES --			
0	3	200	Office Supplies	150	150	150
167	134	200	Postage	250	250	250
120	110	130	Membership Dues	130	130	130
0	0	60	Subscriptions	60	60	60
0	0	300	Training	300	300	300
0	0	300	Travel	300	300	300
0	0	50	Public Information/Notices	50	50	50
100	100	120	Surety Bonds	110	110	110
0	0	600	Legal Fees/Collections	500	500	500
1,183	774	1,200	State/County Assessments	900	900	900
460	180	0	Courtroom rent	0	0	0
0	0	50	Misc Matrl and Supplies	50	50	50
2,030	1,301	3,210	TOTAL MATERIAL & SERVICES	2,800	2,800	2,800
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
6,332	5,900	7,891	TOTAL BUDGET	7,580	7,580	7,580

** SOLID WASTE TRANSFER SITE * GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 -		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
5,362	6,684	6,380	Care Taker 15 hr/wk	6,460	6,515	6,515
0	0	1,000	Extra Labor	800	800	800
410	511	565	FICA	555	560	560
267	370	448	Worker's Comp	579	579	579
0	334	369	Unemploymnt, (self insured)	363	366	366
6,039	7,899	8,762	TOTAL PERSONAL SERVICE	8,757	8,820	8,820
			-- MATERIAL & SERVICES --			
32	96	60	Office Supplies	60	60	60
0	0	20	Travel	20	20	20
0	0	50	Public Information/Notices	50	50	50
302	248	290	Electrical service	200	200	200
68	175	800	Repair & Maintenance	500	500	500
213	185	400	Misc. Materials & Supplies	200	200	200
			Contracted Services -			
13,375	12,453	17,000	Transfer Service	13,000	15,000	15,000
13,990	13,157	18,620	TOTAL MATERIAL & SERVICES	14,030	16,030	16,030
			-- CAPITAL --			
0	0	0	Equipment			
0	0	0	TOTAL CAPITAL	0	0	0
20,029	21,056	27,382	TOTAL BUDGET	22,787	24,850	24,850

** PUBLIC WORKS PERSONNEL ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 -		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE ---			
35,400	35,803	36,108	Public Works Director (salaried)	36,108	36,648	36,648
26,720	27,097	27,865	Public Works Maintainance	28,500	28,405	28,405
12,096	14,244	17,731	Labor	18,150	18,271	18,271
1,604	1,859	3,500	Overtime/Extra Labor	3,500	3,500	3,500
12,911	11,743	15,120	Med/Dental/Vision Insurance (3)	16,845	16,845	16,845
4,129	4,732	5,112	Retirement Benifits	5,175	5,209	5,209
5,790	6,034	6,518	FICA	6,599	6,642	6,642
2,380	3,247	3,338	Worker's Comp	4,312	4,312	4,312
0	3,707	4,260	Unemploymnt, (self insured)	4,313	4,341	4,341
101,030	108,466	119,552	TOTAL PERSONAL SERVICE	123,502	124,173	124,173

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown: 28% Street, 30% Water, 26% Sewer, 17% Gen Fd

The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.

			Budgeted Transfers by Fund			
		33,250	Streets	37,000	37,000	37,000
		35,500	Water	44,000	44,000	44,000
		30,500	Sewer	37,500	37,500	37,500
			Transfers NOT to be received:			
		116,500	Total budgtd PW persnl transfers >	118,500	118,500	118,500
		119,552	Actual PW persnl services >	123,502	124,173	124,173
		9,898	Amount paid by G.F. >	21,000	21,000	21,000
		109,654	Actual to be transfered to G.F. >	102,502	103,173	103,173
		6,846	Xfers deducted from resources.	15,998	15,327	15,327
101,030	108,466	119,552	TOTAL BUDGET	123,502	124,173	124,173

PHYSICAL FACILITIES GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 -		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall\Opera House			
506	503	550	Property Tax	600	600	600
805	700	600	Gas Service	450	450	450
1,090	1,199	1,200	Electrical Service	800	800	800
195	608	3,000	Repair and Maintenance	1,000	1,000	1,000
	0	0	* Capital Imprv/Constrct			
			Fire Hall & City Shop			
1,019	898	1,200	Gas Service	1,200	1,200	1,200
1,756	1,283	1,200	Electrical Service	1,400	1,400	1,400
3,327	195	2,500	Repair and Maintenance	1,000	1,000	1,000
0	0	0	* Capital Imprv/Constrct			
			Ambulance Shelter			
505	401	700	Gas Service	600	600	600
253	590	250	Electrical Service	500	500	500
1,812	0	1,000	Repair and Maintenance	500	500	500
	0	0	* Capital Imprv/Constrct			
11,268	6,377	12,200	Sub-Total	8,050	8,050	8,050
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
5,153	34	2,000	Site Maint	600	600	600
	0	0	* Capital Imprv/Constrct			
			Cedar Street Park (Hunaha)			
0	266	1,000	Maint, Misc Mtrl & Suppl	1,000	1,000	1,000
	0	0	* Capital Imprv/Constrct			
			City Hall Grounds			
76	296	500	Maint, Misc Mtrl & Suppl	500	500	500
0	0	0	* Capital Imprv/Constr			
		2,000	Clerance Witty Memorial Park	1,000	1,000	1,000
2	4	500	Maint, Misc Mtrl & Suppl	200	200	200
5,231	600	6,000	Sub-Total	3,300	3,300	3,300
			-- STREET LIGHTS --			
16,500	17,631	17,000	Electrical Service	16,000	16,800	16,800
32,999	24,608	35,200	TOTAL MATERIALS & SERVICES	27,350	28,150	28,150
0	0	0	* TOTAL CAPITAL	0	0	0
32,999	24,608	35,200	TOTAL BUDGET	27,350	28,150	28,150

** NON-DEPARTMENTAL EXPEND GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
4,215	2,684	3,900	Property	4,600	4,600	4,600
3,780	4,227	4,400	Auto/Inland Marine	5,000	5,000	5,000
9,916	7,733	10,200	Misc Liability	12,000	12,000	12,000
			CITY COUNCIL			
28	376	1,000	Travel	1,000	1,000	1,000
218	358	500	Workshops	500	500	500
1,993	787	2,000	Misc Expenses	3,000	3,000	3,000
815	832	890	LOC Dues	900	900	900
283	786	850	Personnel Recognition/Awards	900	900	900
0	2,700	1,000	Misc Grant Expenditures	2,000	2,000	2,000
500			GRANTS to:			
		28,000	- P&R District/Stampede			
2,000	2,000	2,000	- Neighorhood NetWrk	2,000	2,000	2,000
			- Misc Grant	1,000	1,000	1,000
0	0	1,000	PLANNING; Contracted Services/Misc	500	500	500
23,748	22,483	55,740	TOTAL MATERIAL & SERVICE	33,400	33,400	33,400

ECONOMIC DEVELOPMENT

0	600	600	2010 Grant Writing/Coordination	600	600	600
			Witty Park Restrooms		3,800	3,800
			Museum		3,000	3,000
3,333	80	40,000	Economic Development Grants	40,000	75,000	75,000
3,333	680	40,600	TOTAL MATERIAL & SERVICE	40,600	82,400	82,400
	0		TOTAL CAPITAL			
3,333	680	40,600	TOTAL EXPENDITURES	40,600	82,400	82,400

** TRANSFERS TO OTHER FUNDS * GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 -		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFER --			
44,512		2,000	to: Emergency Vehicle Rsrv Fund	3,000	3,000	3,000
	5,000	25,000	to: Emergency Service Bldg Rsrv Fund	5,000	5,000	5,000
			to: G.F. Vehicle Rsrv Fund			
17,000	4,000	14,000	Police Cars, etc	2,000	2,000	2,000
	3,000	10,000	to: Hunaha Park Construction Fund	15,000	15,000	15,000
			Wal-Mart Grant to Hun-a-ha Park		5,000	5,000
61,512	12,000	51,000	TOTAL TRANSFERS	25,000	30,000	30,000

** SUMMARY OF EXPENDITURES GENERAL FUND EXPENDITURES BY DEPARTMEN

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
74,922	77,919	88,073	Administration	89,887	92,424	92,424
136,782	140,260	159,006	Police	157,684	159,521	159,521
14,206	18,664	17,094	Fire	18,093	18,093	18,093
98,147	18,005	26,008	Ambulance	30,822	30,822	30,822
22,948	22,093	28,737	Library	31,452	31,321	31,321
6,332	5,900	7,891	Municipal Court	7,580	7,580	7,580
20,029	21,056	27,382	Solid Waste	22,787	24,850	24,850
32,999	24,608	35,200	Physical Facilities	27,350	28,150	28,150
101,030	108,466	119,552	Public Works Personnel	123,502	124,173	124,173
23,748	22,483	55,740	Non-Departmental	33,400	33,400	33,400
61,512	12,000	51,000	Transfers	25,000	30,000	30,000
3,333	680	40,600	Economic Development	40,600	82,400	82,400
319,372	340,372	379,353	TOTAL PERSONAL SERVICE	387,774	392,750	392,750
126,997	109,030	213,690	TOTAL MATERIAL & SERVICES	180,683	225,283	225,283
88,107	10,732	12,240	TOTAL CAPITAL	14,700	14,700	14,700
61,512	12,000	51,000	TOTAL TRANSFERS	25,000	30,000	30,000
595,988	472,134	656,283	TOTAL APPROPRIATIONS	608,157	662,733	662,733
		187,661	CONTINGENCY	142,918	124,013	124,013
248,846	296,787	0	Unappropriated ending fund balance	0	0	0
844,834	768,921	843,944	TOTAL GENERAL FUND BUDGET	751,075	786,746	786,746

STREET FUND

STREET FUND REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofer	Approved Committe	Adopted Council
			RESOURCES			
82,223	96,376	89,000	BEGINNING CASH	79,000	79,000	79,000
			CURRENT RESOURCES			
4,935	5,105	3,000	Earned Interest	3,000	3,000	3,000
74,925	74,349	75,000	State Highway Revenues	73,500	73,500	73,500
0	0	0	Sale of Equip.	0	0	0
72	24	150	Miscellaneous Resources	100	100	100
			Transfers from -			
2,000	2,000	-2,000	Water Fund	2,000	2,000	2,000
2,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
			Comm Development Grant			
0	0	0	Small Cities Grants			
			Misc State Grants			
166,155	179,854	171,150	RESOURCES w/o Current Taxes	159,600	159,600	159,600
---	---	---		---	---	---
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
166,155	179,854	171,150	TOTAL RESOURCES	159,600	159,600	159,600

** RESOURCES ** WATER FUND REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			RESOURCES			
16,632	32,734	29,000	BEGINNING CASH --	23,000	23,000	23,000
			CURRENT RESOURCES --			
1,532	2,180	1,500	Earned Interest	2,000	2,000	2,000
139,396	129,175	134,000	Water Service	133,000	133,000	133,000
30	20	100	Water On/Off	100	100	100
3,133	3,961	2,000	Water Connect/Meter Install	1,000	1,000	1,000
0	0	0	Sale of Equipment	0	0	0
	0	0	Rent of Equipment	0	0	0
25	1,444	50	Miscellaneous Income	50	50	50
	0	6,000	BCC energy payment	1,200	1,200	1,200
160,748	169,514	172,650	RESOURCES w/o taxes	160,350	160,350	160,350
---	---	---		---	---	---
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
160,748	169,514	172,650	TOTAL RESOURCES	160,350	160,350	160,350

** MAINTENANCE ** STREET FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- MATERIAL & SERVICES --			
96	64	100	Postage	100	100	100
0	0	0	Membership Dues			
0	0	0	Subscriptions			
21	9	50	Travel	50	50	50
9	0	50	Training	50	50	50
130	1	50	Advert/Public Notice	30	30	30
397	346	100	Legal Fees/Permits	400	400	400
189	1,409	600	Service Tools & Equipmnt	700	700	700
662	540	500	Shop Supplies	1,000	1,000	1,000
3,616	7,227	5,000	Machinery Repair & Maint	5,000	5,000	5,000
1,658	1,546	1,800	Fuel	1,500	1,500	1,500
0	0	1,000	Equipment Rent	1,000	1,000	1,000
2,909	1,801	2,000	Signs/Misc Street Matrls	1,500	1,500	1,500
7,154	29,893	44,530	Street Maint & Materials	44,000	44,000	44,000
257	0	1,500	Engineering/contr services	2,000	2,000	2,000
17,098	42,836	57,280	TOTAL MATERIAL & SERVICES	57,330	57,330	57,330
			TRANSFERS to: --			
			-General Fund			
		1,500	Shop Repair/Remodel			
28,873	33,242	36,000	Personnel Services	37,000	37,000	37,000
6,300	6,375	6,480	Administrative Services	6,480	6,480	6,480
2,741	3,000	3,100	Insurance	3,600	3,600	3,600
			Total to G.F.	47,080	47,080	47,080
8,000	5,000	0	--Street Improvement District Fund	0	0	0
765	750	790	--Bicycle/Footpath Fund- 1% Hiway rcpts	750	750	750
6,000	6,000	6,000	--Equipment Reserve	4,000	4,000	4,000
52,679	54,367	53,870	TOTAL TRANSFERS	51,830	51,830	51,830
			CAPITAL --			
0	2,311	50,000	Street Improvements	40,000	40,000	40,000
0	0	0	Street Paving (grant)			
0	0	0	Equip/Machine Purchase			
0	2,311	50,000	TOTAL CAPITAL	40,000	40,000	40,000
69,777	99,514	161,150	TOTAL APPROPRIATIONS	149,160	149,160	149,160
xxxxxxxxx	xxxxxxxxx	10,000	CONTINGENCY	10,440	10,440	10,440
96,376	80,340	0	UNAPPRO ENDING FUND BALANCE			
166,153	179,854	171,150	TOTAL STREET FUND BUDGET	159,600	159,600	159,600

WATER FUND

** MAINTENANCE ** WATER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
0	0	0	Telephone	0	0	0
588	517	650	Postage	650	650	650
80	80	60	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
33	88	100	Travel	100	100	100
50	75	150	Training	200	200	200
6	22	40	Advert/Public Notice	40	40	40
1,317	0	1,000	Engineering	2,500	3,500	3,500
80	80	150	Legal/Collection/Permits	400	400	400
166	295	250	Office Supplies	200	200	200
415	948	800	Service Tools & Equipmnt	900	900	900
1,390	453	600	Shop Supplies	500	500	500
859	3,380	1,600	Vehcl/Equip Repair & Maint	1,600	1,600	1,600
0	0	200	Equipment Rental	200	200	200
8,260	11,064	12,000	Water Syst Maint & Repair	12,000	12,000	12,000
21,995	25,286	27,000	Electric Service	26,000	26,000	26,000
727	948	900	Fuel	800	800	800
0	0	300	Contracted Services	300	300	300
1,724	740	5,000	Water Syst Matrl/Supplies	5,570	5,570	5,570
1,382	722	1,500	Water Samples Testing	800	800	800
39,072	44,698	52,300	TOTAL MATERIAL & SERVICES	52,810	53,810	53,810

** TRANSFERS/CAPITAL ** WATER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
34,596	35,523	43,500	Personnel Services	44,000	44,000	44,000
7,620	7,795	8,040	Administrative Services	8,040	8,040	8,040
7,740	7,890	8,100	Billing & Collection	8,100	8,100	8,100
3,686	4,000	4,100	Insurance	4,400	4,400	4,400
53,642	55,208	63,740	-Total G.F. transfers	64,540	64,540	64,540
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
1,000	1,000	2,000	to EQUIP RESERVE FUND	2,000	2,000	2,000
15,000	15,000	5,000	to BOND DEBT FUND --	8,000	8,000	8,000
11,900	15,000	29,000	to WATER RESERVE FUND	20,000	20,000	20,000
83,542	88,208	101,740	TOTAL TRANSFERS	96,540	96,540	96,540
			-- CAPITAL --			
0	0	10,000	Water Syst Improvements	5,000	5,000	5,000
5,400	0	1,510	Equip/Machine Purchase	900	900	900
5,400	0	11,510	TOTAL CAPITAL	5,900	5,900	5,900
128,014	132,906	165,550	TOTAL APPROPRIATIONS	155,250	156,250	156,250
xxxxxxxxx	xxxxxxxxx	7,100	CONTINGENCY	5,100	4,100	4,100
32,734	36,608	0	UNAPPROP ENDING BALANCE	0	0	0
160,748	169,514	172,650	TOTAL WATER FUND BUDGET	160,350	160,350	160,350

SEWER FUND

** RESOURCES ** SEWER FUND REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			RESOURCES			
27,897	20,256	26,000	BEGINNING CASH --	12,000	12,000	12,000
			CURRENT RESOURCES --			
1,892	1,395	1,500	Earned Interest	1,500	1,500	1,500
113,721	112,669	111,000	Sewer Service ($1.50/mo increase)	124,780	124,780	124,780
3,093	2,453	1,000	Sewer Connection Fees	1,000	1,000	1,000
0			Sale of Equipment			
0			Rent of Equipment			
0	0	100	Miscellaneous Income			
4,460	4,361	4,200	Farm lease Crop Share	4,500	4,500	4,500
151,063	141,134	143,800	RESOURCES w/o Current Taxes	143,780	143,780	143,780
xxxxxxxxx	xxxxxxxxx	---		---	---	---
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
151,063	141,134	143,800	TOTAL RESOURCES	143,780	143,780	143,780

** MAINTENANCE ** SEWER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- MATERIAL & SERVICES --			
290	315	300	Telephone	200	200	200
487	534	600	Postage	600	600	600
0	0	40	Membership Dues	45	45	45
0	0	0	Subscriptions	0	0	0
0	76	100	Travel	100	100	100
83	90	100	Training	200	200	200
3	0	25	Advert/Public Notice	30	30	30
8,746	1,930	3,500	Engineering	1,500	1,500	1,500
986	1,669	1,700	Legal/Collection/Permits	1,000	1,000	1,000
67	228	230	Office Supplies	200	200	200
10,201	7,571	11,000	Service Operating Supplies	11,000	11,000	11,000
650	483	700	Shop Tools/Supplies	700	700	700
551	2,333	1,000	Vehcl/Equip Repair & Maint	1,500	1,500	1,500
0	0	150	Equipment Rental	150	150	150
3,501	5,030	6,000	Sewer Syst Maint/Repair	5,000	5,000	5,000
3,647	4,201	5,000	Electric Service	4,200	4,200	4,200
881	936	1,000	Fuel	1,000	1,000	1,000
3,022	1,732	2,800	Sewer Samples Testing	2,000	2,000	2,000
0	0	500	Contracted Services	500	500	500
43	221	100	Miscellaneous	150	150	150
276	253	260	Farm Use Property Taxes	280	280	280
33,434	27,602	35,105	TOTAL MATERIAL & SERVICES	30,355	30,355	30,355

** TRANSFERS/CAPITAL ** SEWER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
32,287	30,503	37,000	Personnel Services	37,500	37,500	37,500
7,620	7,795	8,040	Administrative Services	8,040	8,040	8,040
7,740	7,890	8,100	Billing & Collection	8,100	8,100	8,100
2,741	3,000	3,100	Insurance	3,600	3,600	3,600
50,388	49,188	56,240	Total GF transfer-	57,240	57,240	57,240
30,500	28,050	30,200	to SEWER DEBT FUND --	34,000	34,000	34,000
1,000	1,000	2,000	to EQUIPMENT RESERVE FUND	2,000	2,000	2,000
12,945	7,000	9,255	to SEWER RESERVE FUND --	8,285	8,285	8,285
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
96,833	87,238	99,695	TOTAL TRANSFERS	103,525	103,525	103,525
			-- CAPITAL --			
0	207	4,000	Sewer Syst Improvements	4,000	4,000	4,000
540			Equip/Machine Purchase	900	900	900
540	207	4,000	TOTAL CAPITAL	4,900	4,900	4,900
130,807	115,047	138,800	TOTAL APPROPRIATIONS	138,780	138,780	138,780
xxxxxxxxx	xxxxxxxxx	5,000	CONTINGENCY	5,000	5,000	5,000
20,256	26,087	0	UNAPPRO ENDING FUND BALANCE			
151,063	141,134	143,800	TOTAL SEWER FUND BUDGET	143,780	143,780	143,780

MISCELLANEOUS FUNDS

Special Fund — STATE REVENUE SHARING FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
13,910	9,536	5,000	Cash on Hand	4,000	4,000	4,000
718	459	100	Earnings from temporary investments	100	100	100
10,770	10,751	9,000	State liquor tax	10,000	10,000	10,000
25,398	20,746	14,100	Total resources, except taxes to be levied	14,100	14,100	14,100
			Taxes necessary to balance			
	0		Taxes collected for year levied			
25,398	20,746	14,100	TOTAL RESOURCES	14,100	14,100	14,100
			-- REQUIREMENTS --			
			Transfer to:			
		1,800	Emergency Service Bldg Reserve	6,600	6,600	6,600
11,800	11,464	8,000	Emergency Vehicle Reserve	3,000	3,000	3,000
			Ordinance enforcement			
3,076	2,241	3,100	Personnel	3,500	3,500	3,500
986	991	1,200	Material & services	1,000	1,000	1,000
9,534	6,050		Unappropriated ending fund balance			
25,396	20,746	14,100	TOTAL REQUIREMENTS	14,100	14,100	14,100
2	0	0		0	0	0

Bonded Debt Payments are for:

[ ] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund

WATER DEBT FUND

--- HISTORICAL DATA ---			DESCRIPTION		--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99			Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --				
8,298	9,513	5,400	Cash on Hand		2,100	2,100	2,100
1,745	800	950	Previously levied taxes		800	800	800
585	596	250	Earnings from temporary investments		450	450	450
15,000	15,000	5,000	Transfered from other funds: Water Fund		8,000	8,000	8,000
25,628	25,909	11,600	Total resources, except taxes to be levied		11,350	11,350	11,350
		33,850	Taxes necessary to balance		34,350	34,350	34,350
23,205	20,290		Taxes collected for year levied				
48,833	46,199	45,450	TOTAL RESOURCES		45,700	45,700	45,700
			-- REQUIREMENTS --				
			Bond Principal Payments				
			Issue Date	Payment Date			
8,943	9,390	9,900	G.O.Bonds series '74	01/01	10,400	10,400	10,400
17,034	17,216	18,800	G.O.Bonds series '75	01/01	20,000	20,000	20,000
	0	5,000	Outstanding bond	07/01	5,000	5,000	5,000
25,977	26,606	33,700	Total Principal		35,400	35,400	35,400
			Bond Interest Payments				
			Issue Date	Payment Date			
4,441	3,436	3,400	G.O.Bonds series '74	01/01 & 06/30	2,900	2,900	2,900
8,901	8,421	7,650	G.O.Bonds series '75	01/01 & 06/30	6,700	6,700	6,700
	0	700	Outstanding coupon	07/01	700	700	700
13,342	11,857	11,750	Total Interest		10,300	10,300	10,300
			Unappropriated Balance for following year				
			Issue Date	Payment Date			
9,514	7,737	0	Unappropriated ending fund balance		0	0	0
48,833	46,200	45,450	TOTAL REQUIREMENTS		45,700	45,700	45,700
0	(1)	0			0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1056, dated May 1999, for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed by the City Council on or before the year 2009

Reserve Fund

WATER SYSTEM RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
165,280	186,535	204,000	Cash on Hand	243,780	243,780	243,780
9,355	10,394	10,500	Earnings from temporary investments	10,500	10,500	10,500
11,900	15,000	29,000	Transfered from other funds: Water Fund	20,000	20,000	20,000
186,535	211,929	243,500	Total resources, except taxes to be levied	274,280	274,280	274,280
			Taxes necessary to balance			
			Taxes collected for year levied			
186,535	211,929	243,500	TOTAL RESOURCES	274,280	274,280	274,280
			-- REQUIREMENTS --			
0	7,857	198,500	Water system maintenance	229,280	229,280	229,280
0	0	45,000	Emergency debt service	45,000	45,000	45,000
			Transfer to Water Fund			
186,535	204,072	0	Unappropriated ending fund balance	0	0	0
186,535	211,929	243,500	TOTAL REQUIREMENTS	274,280	274,280	274,280
0	0	0		0	0	0

Bonded Debt Payments are for:
[X] Revenue Bonds
[X] General Obligation Bonds

Bonded Debt Fund — SEWER DEBT FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
17,759	18,782	18,300	Cash on Hand	13,000	13,000	13,000
832	1,150	500	Earnings from temporary investments	200	200	200
			Transfered from other funds:			
30,500	28,050	30,200	Sewer Fund	34,000	34,000	34,000
	10,250		Sewer Reserve Fund			
49,091	58,232	49,000	Total resources, except taxes to be levied	47,200	47,200	47,200
		0	Taxes necessary to balance	0	0	0
0	0		Taxes collected for year levied			
49,091	58,232	49,000	TOTAL RESOURCES	47,200	47,200	47,200
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date | Payment Date			
4,880	4,928	12,900	G.O.Bonds series '97 | 12/01	10,000	10,000	10,000
1,950	2,013	4,200	Rev. Bonds series '97 | 12/01	5,000	5,000	5,000
6,830	6,941	17,100	Total Principal	15,000	15,000	15,000
			Bond Interest Payments			
			Issue Date | Payment Date			
16,625	22,072	14,000	G.O.Bonds series '97 | 12/01 & 06/01	13,500	13,500	13,500
6,651	10,487	5,550	Rev. Bonds series '97 | 12/01 & 06/01	5,400	5,400	5,400
23,276	32,559	19,550	Total Interest	18,900	18,900	18,900
			Unappropriated Balance for following year			
			Issue Date | Payment Date			
18,985	18,732	12,350	Unappropriated ending fund balance	13,300	13,300	13,300
49,091	58,232	49,000	TOTAL REQUIREMENTS	47,200	47,200	47,200
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1057, dated May 1999, for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed by the City Council on or before the year 2009

Reserve Fund

SEWER SYSTEM RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
143,705	147,866	134,000	Cash on Hand	150,330	150,330	150,330
8,080	7,783	7,000	Earnings from temporary investments	7,000	7,000	7,000
12,945	7,000	9,255	Transfered from other funds: Sewer Fund	8,285	8,285	8,285
164,730	162,649	150,255	Total resources, except taxes to be levied	165,615	165,615	165,615
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
164,730	162,649	150,255	TOTAL RESOURCES	165,615	165,615	165,615
			-- REQUIREMENTS --			
16,844	4,110	130,255	Sewer system maintenance	131,615	131,615	131,615
0	14,122	20,000	Emergency debt service	34,000	34,000	34,000
	10,250		Transfer to Sewer Debt Fund			
147,886	134,167	0	Unappropriated ending fund balance	0	0	0
164,730	162,649	150,255	TOTAL REQUIREMENTS	165,615	165,615	165,615
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1055, dated May 1999, for the purpose of: Purchasing emergency response vehicles

The continuation of this fund is to be reviewed by the City Council on or before the year 2009

Reserve Fund **EMERGENCY VEHICLE RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
60,497	120,986	0	Cash on Hand	10,000	10,000	10,000
4,178	4,550	0	Earnings from temporary investments	450	450	450
			Transfered from other funds:			
11,800	11,464	8,000	Revenue Sharing Fund	3,000	3,000	3,000
44,512		2,000	General Fund	3,000	3,000	3,000
120,987	137,000	10,000	Total resources, except taxes to be levied	16,450	16,450	16,450
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
120,987	137,000	10,000	TOTAL RESOURCES	16,450	16,450	16,450
			-- REQUIREMENTS --			
	137,000		Fire truck purchase	0	0	0
		0	Ambulance Purchase	0	0	0
120,987	0	10,000	Unappropriated ending fund balance	16,450	16,450	16,450
120,987	137,000	10,000	TOTAL REQUIREMENTS	16,450	16,450	16,450
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution # 1028, dated May 31, 1997, for the purpose of: Purchasing Public Works heavy equipment

The continuation of this fund is to be reviewed by the City Council on or before the year 2007

Reserve Fund PUBLIC WORKS EQUIPMENT RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
0	8,111	16,400	Cash on Hand	27,500	27,500	27,500
111	534	900	Earnings from temporary investments	850	850	850
		0	Transfered from other funds:			
1,000	1,000	2,000	Water Fund	2,000	2,000	2,000
1,000	1,000	2,000	Sewer Fund	2,000	2,000	2,000
6,000	6,000	6,000	Street Fund	4,000	4,000	4,000
8,111	16,645	27,300	Total resources, except taxes to be levied	36,350	36,350	36,350
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
8,111	16,645	27,300	TOTAL RESOURCES	36,350	36,350	36,350
			-- REQUIREMENTS --			
	0	27,300	Equipment Purchase	36,350	36,350	36,350
8,111	16,644	0	Unappropriated ending fund balance	0	0	0
8,111	16,644	27,300	TOTAL REQUIREMENTS	36,350	36,350	36,350
0	1	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1995-20, dated July, 1995, for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1996/97	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
4,109	2,142	6,250	Cash on Hand	762	762	762
127	174	140	Earnings from temporary investments	40	40	40
		0	Transfered from other funds:			
17,000	4,000	14,000	General Fund	2,000	2,000	2,000
21,236	6,316	20,390	Total resources, except taxes to be levied	2,802	2,802	2,802
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
21,236	6,316	20,390	TOTAL RESOURCES	2,802	2,802	2,802
			-- REQUIREMENTS --			
19,094	0	20,390	Police car purchase	0	0	0
2,142	6,316	0	Unappropriated ending fund balance	2,802	2,802	2,802
21,236	6,316	20,390	TOTAL REQUIREMENTS	2,802	2,802	2,802
0	0	0		0	0	0

Special Fund STREET IMPROVEMENT DISTRICT FUND (Chip-Seal)

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
2,863	4,743	1,900	Cash on Hand	4,600	4,600	4,600
185	164	50	Earnings from temporary investments	200	200	200
8,000	5,000	0	Transfered from other funds: Street Fund	0	0	0
9,934	7,888	0	Property assesments	0	0	0
20,982	17,795	1,950	Total resources, except taxes to be levied	4,800	4,800	4,800
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
20,982	17,795	1,950	TOTAL RESOURCES	4,800	4,800	4,800
			-- REQUIREMENTS --			
16,239	16,153	1,950	Street improvements	0	0	0
4,743	1,642	0	Unappropriated ending fund balance	4,800	4,800	4,800
20,982	17,795	1,950	TOTAL REQUIREMENTS	4,800	4,800	4,800
0	0	0		0	0	0

Special Fund BICYCLE/FOOTPATH FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
141	925	10	Cash on Hand	1,025	1,025	1,025
20	52	0	Earnings from temporary investments	50	50	50
			Transfered from other funds:			
765	750	790	Street Fund	750	750	750
926	1,727	800	Total resources, except taxes to be levied	1,825	1,825	1,825
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
926	1,727	800	TOTAL RESOURCES	1,825	1,825	1,825
			-- REQUIREMENTS --			
0	1,500	800	Sidewalk/Bike path construction/repair	1,825	1,825	1,825
926	227		Unappropriated ending fund balance	0	0	
926	1,727	800	TOTAL REQUIREMENTS	1,825	1,825	1,825
0	0	0		0	0	0

Special Fund — 9-1-1 FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
11	0	1,200	Cash on Hand	0	0	0
24	138	100	Earnings from temporary investments	100	100	100
5,644	6,206	8,100	9-1-1 Telephone Tax	9,000	9,000	9,000
5,679	6,344	9,400	Total resources, except taxes to be levied	9,100	9,100	9,100
			Taxes necessary to balance	0	0	
0	0		Taxes collected for year levied			
5,679	6,344	9,400	TOTAL RESOURCES	9,100	9,100	9,100
			-- REQUIREMENTS --			
5,679	5,120	9,400	Contract Service (9-1-1 dispatch)	9,100	9,100	9,100
0	1,224		Unappropriated ending fund balance	0	0	0
5,679	6,344	9,400	TOTAL REQUIREMENTS	9,100	9,100	9,100
0	0	0		0	0	0

Special Fund CITY HALL CONSTRUCTION FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
54,193	31,801	12,000	Cash on Hand	0	0	0
2,635	1,185	300	Earnings from temporary investments	0	0	0
			Transfered from other funds:			
0	0	0	General Fund	0	0	0
56,828	32,986	12,300	Total resources, except taxes to be levied	0	0	0
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
56,828	32,986	12,300	TOTAL RESOURCES	0	0	0
			-- REQUIREMENTS --			
25,027	24,907	12,300	Construction & furnishings	0	0	0
31,801	8,079	0	Unappropriated ending fund balance	0	0	0
56,828	32,986	12,300	TOTAL REQUIREMENTS	0	0	0
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1044, dated May 12,1998, for the purpose of: Constructing Public saftey building

The continuation of this fund is to be reviewed by the City Council on or before the year 2008

Reserve Fund PUBLIC SAFETY BUILDING RESERVE

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
	0	5,000	Cash on Hand	32,000	32,000	32,000
	69	250	Earnings from temporary investments	1,500	1,500	1,500
			Transfered from other funds:			
	5,000	25,000	General Fund	5,000	5,000	5,000
		1,800	Revenue Sharing Fund	6,600	6,600	6;600
0	5,069	32,050	Total resources, except taxes to be levied	45,100	45,100	45,100
			Taxes necessary to balance	0	0	0
0	0		Taxes collected for year levied			
0	5,069	32,050	TOTAL RESOURCES	45,100	45,100	45,100
			-- REQUIREMENTS --			
			Purchase Bldg Site	37,000	45,100	45,100
			Pub Safety Bldg construction	0	0	0
	5,069	32,050	Unappropriated ending fund balance	8,100	0	0
0	5,069	32,050	TOTAL REQUIREMENTS	45,100	45,100	45,100
0	0	0		0	0	0

Special Fund HUNAHA RV PARK GRANT/CONSTRUCTION FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1999/2000 ---		
Actual 1996/97	Actual 1997/98	Adopted 1998/99		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
	0	3,380	Cash on Hand	13,000	13,000	13,000
	59	150	Earnings from temporary investments	600	600	600
			Transfered from other funds:			
	3,000	10,000	General Fund	15,000	20,000	20,000
	40,000	25,000	Regional Strategies/RIF grant	25,000	50,000	50,000
	9,800		Forest Service - U.S.D.A. grant	8,500	8,500	8,500
	8,970	8,620	Union County/Other grants	5,000	5,000	5,000
0	61,829	47,150	Total resources, except taxes to be levied	67,100	97,100	97,100
		0	Taxes necessary to balance			
0	0		Taxes collected for year levied			
0	61,829	47,150	TOTAL RESOURCES	67,100	97,100	97,100
			-- REQUIREMENTS --			
	58,414	5,000	Contracted Services/Misc Services	6,600	6,600	6,600
		35,000	Construction/materials purchase	22,000	22,000	22,000
		7,150	Additional constuction	38,500	43,500	43,500
			Sewer lift station		25,000	25,000
	3,416	0	Unappropriated ending fund balance	0	0	0
0	61,830	47,150	TOTAL REQUIREMENTS	67,100	97,100	97,100
0	(1)	0		0	0	0